



CITY OF NORWICH

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 204,983
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 204,983

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 0
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ 374,503
5b. Personal property 2014	- 375,243
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real estate	+ 1,767,666
6b. State assessed	+ 144,791
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 1,912,457
7. Valuation of property that has changed in use during 2015	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	1,912,457
9. Total estimated valuation July 1, 2015	2,286,960
10. Total valuation less valuation adjustment (9 minus 8)	374,503
11. Factor for increase (8 divided by 10)	5.10665
12. Amount of increase (11 times 3)	+ \$ 1,046,777
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,251,760
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,251,760
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 3,280
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 1,255,040

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF NORWICH

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	176,216	18,455	388	440	160	0
Debt Service						
Library	4,977	521	11	12	5	0
Employee Benefits	23,790	2,492	52	59	22	0
TOTAL	204,983	21,468	451	511	187	0

County Treas Motor Vehicle Estimate 21,468  
County Treas Recreational Vehicle Estimate 451  
County Treas 16/20M Vehicle Estimate 511  
County Treas Commercial Vehicle Tax Estimate 187  
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10473  
Recreational Vehicle Factor 0.00220  
16/20M Vehicle Factor 0.00249  
Commercial Vehicle Factor 0.00091  
Watercraft Factor 0.00000



## Transfers - Cities

**K.S.A. 2-1318. Transfer to noxious weed capital outlay fund.** Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the street and highway fund

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility

**K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund.** May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes

**K.S.A. 12-2615. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds

**K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000.** Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

**K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000.** Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

**K.S.A. 13-14b12. Transfer to hospital special improvement fund.** The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

**K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund.** Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

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[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2016**

Library found in: CITY OF NORWICH  
KINGMAN

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$4,977	\$8,596
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$874	\$521
Recreational Vehicle Tax	\$20	\$11
16/20M Vehicle Tax	\$34	\$12
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$5,905	\$9,140
Difference in Total Taxes:	\$3,235	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$2,372,047	\$2,286,960
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.098	3.759
Difference in Levy Rate:	1.661	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### General

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CITY OF NORWICH

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
GENERAL GOVERNMENT			
Salaries	0	0	0
Contractual	2,106	5,000	5,000
Commodities	1,667	5,000	5,000
Capital Outlay	0	0	0
Total	3,773	10,000	10,000
GENERAL ADMINISTRATION			
Salaries	11,508	11,100	20,000
Contractual	5,615	4,000	8,000
Commodities	3,785	4,000	6,000
Capital Outlay	0	1,000	1,000
Total	20,908	20,100	35,000
POLICE			
Salaries	46,436	49,500	52,500
Contractual	4,896	5,500	7,200
Commodities	9,148	12,000	10,500
Capital Outlay	0	1,500	1,500
Debt Services	4,862	4,900	5,000
Total	65,342	73,400	76,700
STREET LIGHTS			
Salaries	0	150	150
Contractual	10,917	12,000	12,360
Commodities	177	0	0
Capital Outlay	0	0	0
Total	11,094	12,150	12,510
BUILDINGS & PROPERTIES			
Salaries	0	0	0
Contractual	6,791	5,000	7,000
Commodities	1,256	5,000	5,000
Capital Outlay	0	5,000	5,000
Total	8,047	15,000	17,000
PARK			
Salaries	0	500	500
Contractual	1,196	1,000	1,275
Commodities	1,397	2,500	2,500
Capital Outlay	0	5,000	15,000
Total	2,593	9,000	19,275
STREETS			
Salaries	0	500	500
Contractual	236	1,500	1,500
Commodities	4,511	8,000	8,000
Capital Outlay	22,770	65,000	80,000
Total	27,517	75,000	90,000
SWIMMING POOL			
Salaries	4,569	10,000	15,000
Contractual	4,518	7,500	6,500
Commodities	12,296	6,000	8,000
Capital Outlay	0	5,000	20,000
Total	21,383	28,500	49,500
Page 1 - Total	160,657	243,150	309,985

CITY OF NORWICH

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
NOXIOUS WEEDS			
Salaries	2,043	2,500	3,000
Contractual	112	500	500
Commodities	474	500	1,000
Capital Outlay			
Total	2,629	3,500	4,500
HOUSING AUTHORITY			
Salaries			
Contractual	0	120	120
Commodities			
Capital Outlay			
Total	0	120	120
COURT			
Salaries	0	150	150
Contractual	737	500	1,000
Commodities	100	500	1,000
Capital Outlay			
Total	837	1,150	2,150
TRANSFER TO OTHER FUNDS			
Fire Fund	7,000	7,000	7,000
Capital Improvements	15,000	15,000	20,000
Municipal Equipment	5,000	5,000	5,000
Total	27,000	27,000	32,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	30,466	31,770	38,770
Page 1 -Total	160,657	243,150	309,985
Grand Total	191,123	274,920	348,755

(Note: Should agree with general sub-totals.)

CITY OF NORWICH

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,437	40,054	34,183
Receipts:			
Ad Valorem Tax	19,724	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,093	0	0
Motor Vehicle Tax	4,173	3,518	
Recreational Vehicle Tax	85	43	
16/20M Vehicle Tax	93	76	
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	166	0	0
Operating Transfer From Water Utility	15,000	25,000	25,000
Operating Transfer From Sewer Utility		10,000	10,000
Interest on Idle Funds	12	12	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,346	38,649	35,050
Resources Available:	74,783	78,703	69,233
Expenditures:			
Principle Payments	30,000	30,000	30,000
Interest Payments	4,725	4,500	2,000
Commission & Postage Fees	4	20	20
Cash Basis Reserve	0	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,729	44,520	42,020
Unencumbered Cash Balance Dec 31	40,054	34,183	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	69,740	45,235	42,020
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,020
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,071	3,050	955
Receipts:			
Ad Valorem Tax	7,632	4,977	XXXXXXXXXXXXXXXXXX
Delinquent Tax	871	0	0
Motor Vehicle Tax	975	874	521
Recreational Vehicle Tax	20	20	11
16/20M Vehicle Tax	24	34	12
Commercial Vehicle Tax	0	0	5
Watercraft Tax	0	0	0
Reimbursed Expense	7,449	8,500	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,971	14,405	9,049
Resources Available:	19,042	17,455	10,004
Expenditures:			
Library Appropriations	9,521	9,500	10,100
Salary	6,471	7,000	8,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,992	16,500	18,600
Unencumbered Cash Balance Dec 31	3,050	955	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	17,010	16,674	18,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			18,600
Tax Required			8,596
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			8,596

CITY OF NORWICH

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,155	17,611	14,364
Receipts:			
Ad Valorem Tax	24,052	23,790	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,635	0	0
Motor Vehicle Tax	2,778	2,755	2,492
Recreational Vehicle Tax	57	51	52
16/20M Vehicle Tax	59	107	59
Commercial Vehicle Tax			22
Watercraft Tax			0
Operating Transfer From General Fund			
Interest on Idle Funds	11	50	20
Miscellaneous	2,854		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,446	26,753	2,645
Resources Available:	38,601	44,364	17,009
Expenditures:			
Personnel Services	20,990	30,000	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,990	30,000	45,000
Unencumbered Cash Balance Dec 31	17,611	14,364	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	29,000	30,297	45,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,000
Tax Required			27,991
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			27,991

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0



CITY OF NORWICH

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,915	46,486	38,806
Receipts:			
State of Kansas Gas Tax	12,644	0	12,720
County Transfers Gas		0	0
Interest on Idle Funds	12	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,656</b>	<b>20</b>	<b>12,740</b>
<b>Resources Available:</b>	<b>51,571</b>	<b>46,506</b>	<b>51,546</b>
Expenditures:			
Contractual Services	1,333	2,000	5,000
Commodities	1,734	1,200	5,000
Capital Outlay		4,000	5,000
Debt Service-Lease Purchase	2,018	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,085</b>	<b>7,700</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	46,486	38,806	36,546
2014/2015/2016 Budget Authority Amount:	10,900	7,700	15,000

Adopted Budget

<b>Special Machinery</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,939	2,951	2,471
Receipts:			
Interest on Idle Funds	12	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12</b>	<b>20</b>	<b>20</b>
<b>Resources Available:</b>	<b>2,951</b>	<b>2,971</b>	<b>2,491</b>
Expenditures:			
Capital Outlay		500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	2,951	2,471	491
2014/2015/2016 Budget Authority Amount:	1,976	500	2,000

CITY OF NORWICH

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Fire Department</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,197	10,908	88
Receipts:			
Township Appropriations	32,300	35,800	35,000
Donations	2,233	5,000	5,000
Norwich City Contract	0	14,000	7,000
Interest on Idle Funds	17	30	20
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>34,550</b>	<b>55,330</b>	<b>47,520</b>
<b>Resources Available:</b>	<b>49,747</b>	<b>66,238</b>	<b>47,608</b>
Expenditures:			
Personnel Services	1,150	1,150	1,150
Contractual	8,579	12,000	9,150
Commodities	29,110	42,000	32,250
Capital Outlay		11,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>38,839</b>	<b>66,150</b>	<b>47,550</b>
Unencumbered Cash Balance Dec 31	10,908	88	58
2014/2015/2016 Budget Authority Amount:	53,317	66,150	47,550

Adopted Budget

<b>Emergency Medical Services</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	48,315	69,134	50,134
Receipts:			
Kingman County Appropriations	28,517	30,000	36,000
Sumner County Appropriations	25,000	26,000	22,000
Argonia City Appropriations	44,000	44,000	44,000
State Aide	0	8,000	0
Transports	55,836	60,000	55,000
Reimbursed Expense	60	0	0
Donations	4,707	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>158,120</b>	<b>171,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>206,435</b>	<b>240,134</b>	<b>210,134</b>
Expenditures:			
Salaries	32,991	40,000	40,000
Contractual Services	26,697	40,000	60,000
Commodities	41,207	50,000	50,000
Capital Outlay	5,000	30,000	45,000
Debt Service-Lease Equipment	31,406	30,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>137,301</b>	<b>190,000</b>	<b>210,000</b>
Unencumbered Cash Balance Dec 31	69,134	50,134	134
2014/2015/2016 Budget Authority Amount:	145,860	190,000	210,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	100,802	75,220	29,270
Receipts:			
Sales and Charges for Service	77,445	95,000	121,000
Connection Fees	550	1,000	1,000
Interest on Idle Funds	12	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>78,007</b>	<b>96,050</b>	<b>122,050</b>
<b>Resources Available:</b>	<b>178,809</b>	<b>171,270</b>	<b>151,320</b>
Expenditures:			
Salaries	27,804	40,000	45,000
Contractual Services	19,215	25,000	26,000
Commodities	13,922	20,000	25,000
Capital Outlay	17,648	20,000	30,000
Operating Transfer to General Fund	10,000	12,000	10,000
Operating Transfer to Bond & Interest	15,000	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>103,589</b>	<b>142,000</b>	<b>151,000</b>
Unencumbered Cash Balance Dec 31	75,220	29,270	320
2014/2015/2016 Budget Authority Amount:	140,000	142,000	151,000

Adopted Budget

<b>Sewer Service</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,758	22,601	17,201
Receipts:			
Sales and Charges for Service	54,446	65,000	70,000
Interest on Idle Funds	12	100	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,458</b>	<b>65,100</b>	<b>70,020</b>
<b>Resources Available:</b>	<b>66,216</b>	<b>87,701</b>	<b>87,221</b>
Expenditures:			
Salaries	27,804	30,000	40,000
Contractual Services	4,150	8,000	10,000
Commodities	11,661	15,000	20,000
Capital Outlay		5,000	5,000
Transfer to General Operating Fund		2,500	2,000
Transfer to Bond and Interest Fund		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>43,615</b>	<b>70,500</b>	<b>87,000</b>
Unencumbered Cash Balance Dec 31	22,601	17,201	221
2014/2015/2016 Budget Authority Amount:	62,000	70,500	87,000



CITY OF NORWICH

2016

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 2,286,960

Valuation Factor: 2,286.960

Neighborhood Revitalization Subj to Rebate: 43,156

Neighborhood Revitalization factor: 43.156

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2016

The governing body of  
**CITY OF NORWICH**

will meet on AUGUST 6, 2015 at 7:00 PM at CITY HALL 226 MAIN STREET NORWICH KS 67118 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at CITY HALL 226 MAIN STREET NORWICH KS 67118 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	191,123	47.112	274,920	74.289	348,755	155,931	68.183
Debt Service	34,729	8.718	44,520		42,020		
Library	15,992	3.372	16,500	2.098	18,600	8,596	3.759
Employee Benefits	20,990	10.626	30,000	10.029	45,000	27,991	12.239
		12.415		9.929			
Special Highway	5,085		7,700		15,000		
Special Machinery			500		2,000		
Fire Department	38,839		66,150		47,550		
Emergency Medical Services	137,301		190,000		210,000		
Water Utility	103,589		142,000		151,000		
Sewer Service	43,615		70,500		87,000		
General Govt Capital Outlay	23,473						
Totals	614,736	82.243	842,790	96.345	966,925	192,518	84.181
Less: Transfers	45,000		0		80,000		
Net Expenditure	569,736		842,790		886,925		
Total Tax Levied	173,281		204,983		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,481,517		2,372,047		2,286,960		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	145,000		85,000		60,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	124,801		64,040		66,172		
Total	269,801		149,040		126,172		

\*Tax rates are expressed in mills

KINDRA DICK  
City Official Title: CITY CLERK